



Campaign Finance Report

Business Leaders for Arizona
Committee #: 201000375

Treasurer: Wilkinson, George
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Amended 2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 6, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$480.00
Total Cash Receipts this Reporting Period:	\$512,500.00
Total Cash Disbursements this Reporting Period:	\$350,588.50
Cash Balance at End of Reporting Period:	\$162,391.50

Report ID: 69981

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$132,500.00	\$0.00	\$132,500.00	\$135,080.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$380,000.00	\$0.00	\$380,000.00	\$380,000.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$512,500.00	\$0.00	\$512,500.00	\$515,080.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$203.50	\$0.00	\$203.50	\$203.50
Independent Expenditures	E2	\$350,000.00	\$160,000.00	\$510,000.00	\$512,100.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$385.00	\$0.00	\$385.00	\$385.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$350,588.50	\$160,000.00	\$510,588.50	\$512,688.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$350,588.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Diaz, Charles H.	10/20/2010	\$5,000.00	\$5,000.00
Address:	9150 E Broadway Blvd, Tucson, AZ 85710		Cash	
Occupation:	retired, self			
Name:	Newman, Richard G	10/21/2010	\$15,000.00	\$115,000.00
Address:	2024 La Mesa Dr, Santa Monica, CA 90402		Cash	
Occupation:	Retired, self			
Name:	Symington, J.Fife	10/27/2010	\$500.00	\$500.00
Address:	4642 N 56th St, Phoenix, AZ 85018		Cash	
Occupation:	Retired, Self			
Name:	Ellman, Steven	10/28/2010	\$5,000.00	\$5,000.00
Address:	2850 E Camelback Rd, Ste 110, Phoenix, AZ 85016		Cash	
Occupation:	Chairman & CEO, Ellman & Companies			
Name:	Goldman, Mark	10/28/2010	\$5,000.00	\$5,000.00
Address:	16319 E Jacklin Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	Attorney, Self			
Name:	Marshall, E. D.	10/28/2010	\$2,000.00	\$2,000.00
Address:	10261 N Scottsdale Rd, Scottsdale, AZ 85253		Cash	
Occupation:	Jeweler, Self			
Name:	Newman, Richard G	10/29/2010	\$100,000.00	\$115,000.00
Address:	2024 La Mesa Dr, Santa Monica, CA 90402		Cash	
Occupation:	Retired, self			
Total of Individual Contributions			\$132,500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$132,500.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	NCP Finance Limited	10/20/2010	\$15,000.00	\$15,000.00
Address:	100 E 3rd St, Dayton, OH 45402		Cash	
Name:	RSLC	10/22/2010	\$350,000.00	\$350,000.00
Address:	1800 Diagonal Rd, Ste 230, Alexandria, VA 22314		Cash	
Memo:	wire transfer			
Name:	Texas Loan Corporation	10/22/2010	\$15,000.00	\$15,000.00
Address:	690 E Lamar Blvd, Ste 575, Arlington, TX 76011		Cash	
Total of Business Contributions			\$380,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$380,000.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	UMB Bank	10/29/2010	\$203.50	\$203.50
Address:	PO Box 419226, Kansas City, MO 64141		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Wire transfer fees			
Total of Operating Expenses			\$203.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$203.50	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	Lincoln Strategy Group	10/21/2010	\$350,000.00	\$510,000.00
Address:	80 E Rio Salado Pkwy, Tempe, AZ 85281		Cash	
Category:	Communications - TV			
Memo:	wire			
Opposes:	Felicia Rotellini for Arizona General Attorney			
Name:	Lincoln Strategy Group	10/21/2010	\$35,000.00	\$510,000.00
Address:	80 E Rio Salado Pkwy, Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - TV			
Memo:	first Buy			
Opposes:	Felicia Rotellini for Arizona General Attorney			
Name:	Lincoln Strategy Group	10/26/2010	\$15,000.00	\$510,000.00
Address:	80 E Rio Salado Pkwy, Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - TV			
Memo:	3rd Buy			
Opposes:	Felicia Rotellini for Arizona General Attorney			
Name:	Lincoln Strategy Group	10/28/2010	\$110,000.00	\$510,000.00
Address:	80 E Rio Salado Pkwy, Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - TV			
Memo:	4th buy			
Opposes:	Felicia Rotellini for Arizona General Attorney			
Total of Independent Expenditures			\$510,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$510,000.00	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	Morales, Stevinn	10/22/2010	\$385.00	\$385.00
Address:	4216 N 27th St, Phoenix, AZ 85016		Cash	
Occupation:	Handyman, Self			
Memo:	Signs			
Total of Other Expenses			\$385.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$385.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/21/2010	\$35,000.00
Lincoln Strategy Group		
Original Amount of Debt: \$35,000.00		
Original Transaction Date: 10/21/2010		
Debt Balance at End of Reporting Period		\$35,000.00
New Debt	10/26/2010	\$15,000.00
Lincoln Strategy Group		
Original Amount of Debt: \$15,000.00		
Original Transaction Date: 10/26/2010		
Debt Balance at End of Reporting Period		\$15,000.00
New Debt	10/28/2010	\$110,000.00
Lincoln Strategy Group		
Original Amount of Debt: \$110,000.00		
Original Transaction Date: 10/28/2010		
Debt Balance at End of Reporting Period		\$110,000.00
Total of Outstanding Debt Before Adjustments		\$160,000.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$160,000.00

